



TERM DEPOSIT ADVICE

Name : PANKAJ SINGH
Address : S/O GAYA SINGH GRAM SIRKOHYA
SERUKAHI JAINTPUR ESTATE SARAIYA
MUZAFFARPUR
BIHAR, INDIA - 843123

Branch : MUZAFFARPUR
Date : 23-Mar-2018
Customer ID : 128901243
A/C No : 21580300010119
Scheme : CASH CERTIFICATE
PAN : BWMP5027G
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Three Lakhs Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
23-MAR-2018	6.7	12 Months 0 Days	23-MAR-2019	300000	320611

Annualized Yield : 6.87%

Nomination : Not-registered

Premature closure penalty is applicable for term deposits above Rs.15 Lacs.

Payment of interest/ maturity value is subject to TDS at the rate applicable from time to time

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Pankaj Singh for the work of Construction of Road
this deposit is held at the disposal of the E.E RWD WORKS Division MUZAFFARPUR, west to whom it has
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
released to E.E RWD WORKS Div MUZP, west or to the Depositors, only according to the instructions
of Depositor

Affix
Revenue
Stamp

I/We Agree

Pankaj Singh
Primary account holder

Joint account holder/s

THE FEDERAL BANK LTD.
MANAGER & BRANCH HEAD
MUZAFFARPUR



TERM DEPOSIT ADVICE

Branch : MUZAFFARPUR

Date : 08-Mar-2019

Name : PANKAJ SINGH
Address : S/O GAYA SINGH GRAM SIRKOHIA
SERUKAHI JAINTPUR ESTATE SARAIYA
MUZAFFARPUR
BIHAR, INDIA - 843123

Customer ID : 128901243
A/C No : 21580300013782
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Three Lakhs Twelve Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
08-MAR-2019	7.3	18 Months 3 Days	11-SEP-2020	3,12,000.00	3,47,970.00

Annualized Yield : 7.61%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of Pankaj Singh for the work of
Construction of Road this deposit is held at the disposal of the
E.G.RWD works Div, Muz. West to whom it has
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
released to E.G.RWD works Div Muz West or to the Depositors, only according to the instructions
of E.G.RWD works Div Muz West

Affix
Revenue
Stamp

I/We Agree

Primary account holder

Joint account holder/s



FOR THE FEDERAL BANK LIMITED
THE FEDERAL BANK LTD.
Asst. Manager
BRANCH MUZAFFARPUR
Authorized Signatories

TERM DEPOSIT ADVICE

Branch : MUZAFFARPUR

Date : 04-Apr-2019

 Name : PANKAJ SINGH
 Address : S/O GAYA SINGH GRAM SIRKOHIA
 SERUKAHI JAINTPUR ESTATE SARAIYA
 MUZAFFARPUR
 BIHAR, INDIA - 843123

 Customer ID : 128901243
 A/C No : 21580300014285
 Scheme : CASH CERTIFICATE
 Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Three Lakhs Seventy Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
04-APR-2019	7.5	0 Months 550 Days	05-OCT-2020	3,70,000.00	4,13,711.00

Annualized Yield : 7.84%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payable of interest/maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s Pankaj Singh for the work of construction of Road
E.E.RWD norms Div. Muzaffarpur West this deposit is held at the disposal of the E.E.RWD norms Div. Muzaffarpur West to whom it has
 been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
 released to E.E.RWD norms Div. Muzaffarpur West or to the Depositors, only according to the instructions
 of the Depositor



I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.
FOR THE FEDERAL BANK LIMITED
 04/04/19
 Assistant Manager
 BRANCH MUZAFFARPUR
 Authorised Signatories

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पश्चिम

पत्रांक 164

मुज०/दिनांक 08-02-20

प्रेषक:- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पश्चिम।

सेवा में,

शाखा प्रबंधक,
फेडरल बैंक,
मुजफ्फरपुर।

विषय:- एफ०डी० सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक श्री पंकज सिंह, ग्राम- सिरकोहियां,
पोस्ट- जैतपुर स्टेट, थाना- सरैया, जिला- मुजफ्फरपुर द्वारा एकरारनामा करने के लिए अग्रधन में
जमा किये गये एफ०डी० को सत्यापित कराने हेतु श्री दीपा नन्दन देवेश, कनीय अभियंता, ग्रामीण कार्य
विभाग, कार्य प्रशाखा, मोतीपुर को प्राधिकृत किया जाता है। कृपया यह भी सुनिश्चित किया जाय कि उक्त
एफ०डी० अधोहस्ताक्षरी के नाम प्रतिज्ञिप्त है या नहीं विवरण निम्न प्रकार से है :-

क्रमांक	एफ०डी० संख्या	₹
✓ 1	21580300010119	300000.00
✓ 2	21580300013782	312000.00
✓ 3	21580300014285	370000.00
कुल ₹		982000.00

Verified.
FOR THE FEDERAL BANK LIMITED
Asst. Manager
BRANCH MUZAFFARPUR

विश्वासभाजन

[Signature]

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पश्चिम